



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 19, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 328,814	\$ 321,657	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 328,814	\$ 321,657	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 259	\$ 4,448	Commodity Credit Corporation programs	\$ 27	\$ 335	\$ 15,734
Air Transport Security Fees	1	13	1,679	Defense Vendor Payments (EFT)	1,294	15,709	137,426
Cash FTD's Received (Table IV)	14,942	173,592	1,354,047	Education Department programs	384	7,402	90,954
Commodity Credit Corporation programs	6	158	2,039	Energy Department programs	70	1,497	15,604
Customs and Certain Excise Taxes	73	1,104	20,928	Federal Employees Insurance Payments	211	3,868	35,965
Deposits by States:				Fed. Highway Administration programs	58	1,540	18,454
Supplemental Security Income	1	38	1,534	Federal Salaries (EFT)	62	8,500	83,643
Unemployment	14	223	10,212	Food and Nutrition Service (misc)	181	2,055	15,120
Education Department programs	259	3,606	30,918	GSA programs	48	1,267	9,747
Energy Department programs	12	210	3,869	Health and Human Services Grants (misc)	304	6,036	50,718
Estate and Gift Taxes	131	1,180	10,691	Housing and Urban Development programs	100	4,613	32,165
Federal Reserve Earnings	0	3,302	36,290	Interest on Treasury Securities	0	801	127,090
Foreign Military Sales Program	55	2,668	16,731	IRS Tax Refunds Business (EFT)	12	2,065	18,281
Housing and Urban Development programs	2	98	1,403	IRS Tax Refunds Individual (EFT)	1,947	41,505	167,305
Individual Income and Employment				Justice Department programs	58	804	8,146
Taxes, Not Withheld	506	6,709	126,784	Labor Dept. prgrms (excl. unemployment)	32	720	6,609
Interest recd from cash investments	0	0	0	Medicaid	477	25,836	178,695
Justice Department programs	11	380	2,515	Medicare and Other CMS Payments	1,710	19,031	186,507
Postal Service	387	4,854	43,585	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	746	572,668	4,615,333	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	48	1,023	8,516
International Monetary Fund	124	152	4,397	Postal Service Money Orders and Other	130	2,128	19,114
Medicare Premiums	242	1,321	16,450	Public Debt Cash Redemp. (Table III-B)	776	377,309	3,969,287
Thrift Savings Plan Transfer	81	5,041	27,465	Social Security Benefits (EFT)	70	40,113	398,887
				Supple. Nutrition Assist. Program (SNAP)	539	3,844	32,850
				Temporary Assistance for Needy Families (HHS)	27	725	7,481
				Transportation Security Admin. (DHS)	31	149	1,078
				Unemployment Insurance Benefits	149	1,580	14,681
				Veterans Affairs programs	252	3,594	27,422
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	65	970	18,995
Total Other Deposits	448	8,416	78,611	Unclassified	1,388	17,762	122,148
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,453	51,541	368,631
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,609	779,480	6,361,616	Total Federal Reserve Account	10,451	650,055	6,192,123
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,609	\$ 779,480	\$ 6,361,616	Total Withdrawals (excluding transfers)	\$ 10,451	\$ 650,055	\$ 6,192,123
				Net Change in Operating Cash Balance	\$ 7,158	\$ 129,425	\$ 169,493

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, March 19, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 337,990	\$ 2,958,905
Regular Series	\$ 0	\$ 499,994	\$ 3,257,913	Notes	0	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	48,999	1,005,504	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	703	4,172	13,677	United States Savings Securities	49	602	5,683
Federal Financing Bank	0	0	0	Government Account Series	362,092	4,813,394	37,454,380
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	42	476	Foreign Series	0	0	0
Interest Increment	3	436	2,854	State and Local Series	0	3,284	29,692
Government Account Series	371,730	4,799,028	37,571,688	Other	727	11,433	101,034
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	17	2,433	31,872				
Other	726	11,350	101,097				
Total Issues	\$ 373,182	\$ 5,379,455	\$ 42,223,189	Total Redemptions	\$ 362,868	\$ 5,190,703	\$ 41,423,666
				Net Change in Public Debt Outstanding	\$ 10,314	\$ 188,752	\$ 799,523

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 373,182	\$ 5,379,455	\$ 42,223,189
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,576	14,583
Bonds and Notes (-)	0	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,730	4,799,028	37,571,688
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	436	2,854
Inflation-Protected Securities Increment	703	4,172	13,294
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 746	\$ 572,668	\$ 4,615,333
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,868	\$ 5,190,703	\$ 41,423,666
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	362,092	4,813,394	37,454,380
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 776	\$ 377,309	\$ 3,969,287

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,358,185	\$ 15,357,470	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,686,238	5,676,639	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,044,423	21,034,109	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,760	28,063	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,004,725	\$ 20,994,109	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,670	\$ 163,109	\$ 1,217,691
Individual Income Taxes	279	2,931	36,476
Railroad Retirement Taxes	34	364	2,988
Excise Taxes	29	4,407	37,422
Corporation Income Taxes	178	8,463	102,084
Federal Unemployment Taxes	3	121	4,413
Estate and Gift Taxes & Misc IRS Rcpts.	0	38	682
Total	\$ 15,192	\$ 179,434	\$ 1,401,756
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,918	\$ 13,465
Through Depositories	14,899	171,673	1,340,582
Total Cash FTD's	\$ 14,942	\$ 173,592	\$ 1,354,047
Inter-agency Transfers	250	5,842	47,709
Total	\$ 15,192	\$ 179,434	\$ 1,401,756

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 174	\$ 1,845	\$ 18,234
IRS Tax Refunds Business (EFT)	12	2,065	18,281
IRS Tax Refunds Individual (Checks)	231	6,948	27,628
IRS Tax Refunds Individual (EFT)	1,947	41,505	167,305